Regional Transit Authority
Voucher Certification Approval
July 15, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	78647 - 78949*	9,557,411.25
Treasurer Checks	1278 - 1281	40.00
Wire Transfers, Credit Cards, ACHs	16	6,128,812.84
Voided Checks	76296, 78638, 78641	(38,136.89)
Total Claims	**319**	**$15,648,127.20**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8307 - 8316	$12,986.62
Direct Deposit	491	$899,597.93
Voided Check /EFT	0	0.00
Payroll Taxes	1	$184,768.64
Total Payroll	**502**	**$1,097,353.19**

*AP Check 78754 was not issued

Total certified vouchers from July 1, 2009 through July 15, 2009 are $16,745,480.39.